

Mcnary Elementary District				010323	Apache	
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	219,701	1,107,324	65	1,272,942	1,274,133	52,957
UNRESTRICTED CAP OUTLAY	6,841	73,457	0	80,332	80,298	0
SOFT CAPITAL OUTLAY		31,668	0	31,669	31,668	0
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	58,767	68,000		58,992	2,665	124,102
NEW SCHOOL FACILITIES	0	128,657		2,488,000	84,018	44,639
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	505	18	0	0	0	523
FEDERAL PROJECTS	4,692	29,604	0	64,426	25,254	9,042
STATE PROJECTS	4,127	9,564		12,229	9,474	4,217
FOOD SERVICES	1,916	75,996	0	65,000	63,672	14,240
OTHER	52,129	31,057	0	38,737	19,467	63,719
TOTAL	348,678	1,555,345	65	4,112,327	1,590,649	313,439
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	23,521	24,960	517,919	540,924	1,107,324
UNRESTRICTED CAP OUTLAY	-1,924	1,642	37,761	35,978	73,457
SOFT CAPITAL OUTLAY	3,195	1,131	19,785	7,557	31,668
SCHOOL FACILITIES			196,657		196,657
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	31,075		9,564	29,604	70,243
TOTAL BY SOURCE	55,867	27,733	781,686	614,063	1,479,349
PERCENTAGE OF TOTAL REVENUES	3.78	1.87	52.84	41.51	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	10,000	10,000
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	7,101	7,101
SPECIFIC LEARNING DISABILITY	47,000	44,770
MILD, MOD, SEV, MENTAL RETARDAT	15,000	15,000
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	23,447	23,447
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	102,548	100,318
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	102,548	100,318

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	27,745
CONSTRUCTION IN PROGRESS	2,701,823

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.2727	429,603
-- SECONDARY	0.0000	468,981
-- S.R.P.		113,457

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	113.815	113.815	0.000	113.815	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	10.990	0.000	0.000	0.000	ADMINS	1	131.55
1997 - 1998 TOTAL	124.805	113.815	0.000	113.815	TEACHERS	12	11.44
1998 - 1999 ELEMENTARY	117.005	117.005	0.000	117.005	OTHER	0	
1998 - 1999 HIGH SCHOOL	12.080	0.000	0.000	0.000	SUBTOTAL	13	10.52
1998 - 1999 TOTAL	129.085	117.005	0.000	117.005	CLASSIFIED --		
1999 - 2000 ELEMENTARY	130.841	131.550	0.000	131.550	MANAGERS	3	43.85
1999 - 2000 HIGH SCHOOL	17.745	0.000	0.000	0.000	TEACH AIDS	7	19.49
1999 - 2000 TOTAL	148.586	131.550	0.000	131.550	OTHER	5	25.06
					SUBTOTAL	15	8.77
					TOTAL STAFF	28	4.78

FALL 1999 ENROLLMENT	145	NUMBER OF SCHOOLS	1	TEACHER SALARIES	\$318,770
				SUPERINTENDENT'S SALARY	